

**JAMAICAN CANADIAN ASSOCIATION
FUNDRAISING/OTHER INCOME &
EXPENDITURES FOR FISCAL
1998/99 TO 2000/2001**

	<u>Year 1</u> <u>1998/99</u>		<u>Year 2</u> <u>1999/2000</u>		<u>Year 3</u> <u>2000/2001</u>	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
Banquet Hall Rental	\$ n/a	n/a	\$134280	26856	\$161136	32227
Rent (Tenants)*	29616	2961	29616	2961	29616	2961
Bingo*	96000	71000	96000	71000	96000	71000
Buy A Brick Campaign	100000	30000	100000	30000	100000	30000
Foundations	7000	0	7000	0	7000	0
Corporations*	20166	0	25000	0	30000	0
Service Clubs	5000	0	5000	0	5000	0
Individual Pledges (Members)	25000	0	25000	0	25000	0
Donations (Other)	30000	300	30000	300	30000	300
SPECIAL EVENTS						
Annual Car Raffle*	85000	30000	115000	30000	115000	30000
Annual Walk-A-Thon*	20500	500	20500	500	20500	500
Annual Anniversary Event	7500	500	7500	500	7500	500
New Year's Eve Dance	7500	500	7500	500	7500	500
Other Events	14000	2000	17000	2000	21000	3000
Total	\$447284	137761	\$619396	164617	\$653252	170988

TOTAL INCOME	= \$ 994411	\$1322415	\$1357271
TOTAL EXPENDITURES	= \$ 684890	\$ 866636	\$ 873007
TOTAL NETCASH FLOW	= \$ 309521	\$ 454779	\$ 484264
ANNUAL DEBT SERVICE	= \$ 110229	\$ 110229	
DEBT SERVICE COVERAGE	= 2.80 X	4.12 X	

**Jamaican Canadian Association
Building to Serve Campaign
Expenses Budget**

Item	1998	1999	2000	Total Project Expenses
Fundraising Costs				
Consulting Costs	6900	14000	4600	
Software Costs		3500	400	
Administration	2912	2926	2912	
Materials/Supplies	12000	15000	2000	
Communications	500	2000	600	
Sub-total	22312	37426	10512	70250
Project Costs				
Capital Renovations		846548		
Contingency Fund		40000		
Sub-total		886548		886548
TOTAL EXPENSES	22312	923974	10512	956798

**Jamaican Canadian Association
Building to Serve Campaign
Revenue Budget**

Item	1998	1999	2000	Total Project Revenues
Fundraising – Special Events				
Walkathon	13000	16000	19000	
Car Raffle	45000		45000	
Dinner/Dances	15000	25000	25000	
Sub Total	73000	41000	89000	203000
Fundraising – Direct Mail				
Major Gifts	20000	60000	80000	
Pledges	29744	17649	7650	
Brick Campaign	5000	65000	30000	
Sub-Total	54744	142649	77650	275043
Fundraising - Foundations				
J.P. Bickell		25000		
Jackman		25000		
Trillium – Community Grant Stream		75000		
Trillium – ACCESS Fund		65000		
Sub-total		190000		190000
Fundraising – Corporate Contributions				
Materials Donation	3000	16000		
Financial Support	18700	45173	5833	
Labour Donation		22000		
Sub-total	21700	83173	5833	110706
Volunteer Contributions				
Labour Donation	5000	12000		
JCA Contribution	10000	25000	15000	
Sub-total	15000	37000	15000	67000
Government				
City of North York	37000	37000	37000	
Sub-total	37000	37000	37000	111000
TOTAL REVENUES	201444	530822	224483	956749